

Chenal Place Properties LLC
Chenal Place Shopping Center

5507 Ranch Dr Ste 201
Little Rock, AR 72223

501-868-9790

TO:

Bed Bath & Beyond #228
Lease Admin
650 Liberty Ave
Union NJ 07083

Statement

Billing Period	Statement Date
10/01/22 - 04/23/23	07/06/23

Property	Unit	Type	Acc #
CP	12309-A	Retail	3



Date	Reference	Description	Amount	Running Bal.
		Previous Balance	0.00	0.00
10/01/22	60742	Payment Received 10/22 payment	-38,993.82	-38,993.82
10/01/22	IV# 3	Common Area Maint Common Area Maintenance CAM-Admin l	2,204.00	-36,789.82
10/01/22	IV# 3	Property Insur. Reimb Insurance Reimbursement Insurance Reir	1,125.00	-35,664.82
10/01/22	IV# 3	Rent Charge Rent Charge 10/22	33,716.59	-1,948.23
11/01/22	IV# 162	Common Area Maint Common Area Maintenance CAM-Admin l	2,204.00	255.77
11/01/22	IV# 162	Property Insur. Reimb Insurance Reimbursement Insurance Reir	1,125.00	1,380.77
11/01/22	IV# 162	Rent Charge Rent Charge Rent to 1/31/25	32,771.26	34,152.03
11/02/22	ach1122	Payment Received 11/22 no email	-37,045.59	-2,893.56
12/01/22	67529	Payment Received 12/22 payment	-37,045.59	-39,939.15
12/01/22	IV# 320	Common Area Maint Common Area Maintenance CAM-Admin l	2,204.00	-37,735.15
12/01/22	IV# 320	Property Insur. Reimb Insurance Reimbursement Insurance Reir	1,125.00	-36,610.15
12/01/22	IV# 320	Rent Charge Rent Charge Rent	32,771.26	-3,838.89
01/01/23	IV# 466	Common Area Maint Common Area Maintenance CAM-Admin l	2,293.00	-1,545.89
01/01/23	IV# 466	Property Insur. Reimb Insurance Reimbursement Insurance Reir	1,255.00	-290.89
01/01/23	IV# 466	Rent Charge Rent Charge Rent	32,771.26	32,480.37
01/01/23	71811	Payment Received 1/23 payment	-37,045.59	-4,565.22
02/01/23	IV# 608	Common Area Maint Common Area Maintenance CAM-Admin l	2,293.00	-2,272.22
02/01/23	IV# 608	Property Insur. Reimb Insurance Reimbursement Insurance Reir	1,255.00	-1,017.22
02/01/23	IV# 608	Rent Charge Rent Charge Rent	32,771.26	31,754.04
02/08/23	IV# 744	Lender Fee Reimb by Tenant 2426-09651M Bed Bath & Beyond lease review	357.50	32,111.54
02/09/23	ach73424-111702	Payment Received 2/23 paid	-37,045.59	-4,934.05
03/01/23	IV# 758	Common Area Maint Common Area Maint CAM-Admin Fee as	2,293.00	-2,641.05
03/01/23	IV# 758	Property Insur. Reimb Property Insur. Reimb Insurance Reimb as	1,255.00	-1,386.05
03/01/23	IV# 758	Rent Charge Rent Charge Rent	32,771.26	31,385.21
03/01/23	Tax22	RE Tax Reimb Tax22 Reimb	79,784.22	111,169.43
03/01/23	CAM Rec 2022 Rev	CAM - Reconciliation CAM Rec 2022 Rev	1,276.58	112,446.01
03/09/23	75089	Payment Received 3/23 Payment	-37,045.59	75,400.42
03/15/23	75687	Payment Received 2022 tax reimb	-79,784.22	-4,383.80
04/01/23	IV# 926	Common Area Maint Common Area Maint CAM-Admin Fee as	2,293.00	-2,090.80
04/01/23	IV# 926	Property Insur. Reimb Property Insur. Reimb Insurance Reimb as	1,255.00	-835.80
04/01/23	IV# 926	Rent Charge Rent Charge Rent	32,771.26	31,935.46
04/19/23	ach77103	Payment Received 4/23 rent paid	-37,045.59	-5,110.13
			Sub Total	-5,110.13
			Unapplied Credits	6,386.71
			Balance Due	1,276.58